

TIMS

TAX INFORMATION MANAGEMENT SYSTEM

TIMS Update

Joint Legislative Oversight Committee on IT

Period Ending: October 2010

Overall Program Implementation Status

Period ending October 2010

Overall Program Status Summary						
Scope	Schedule	Budget				
G	Y	G				
<ul style="list-style-type: none"> 61% of program work completed to-date. No scope-related change request approved this month. 	<ul style="list-style-type: none"> Release 2: Currently forecasting about two months delayed. Release 3: Currently forecasting about one month delayed. 	(In Million \$)	Total	Planned to-date	Actual to-date	% Var.
		System	86	42.2	32.117	24%
		DOR Internal	10.16	3.108	3.033	2%
		CGI Contract Payments: \$27.8M (39.7%)				

TIMS Program Dashboard						
Program Releases	Plan Start Date	Go-Live Date	Actual/Forecast Start Date	Actual/Forecast Go-Live Date	% Work Complete	Status
Release 0	10/01/08	08/31/09	10/01/08	09/24/09	100%	Completed
Release 1	10/05/09	02/24/10 03/26/10	10/05/09	02/25/10 05/13/10	100%	Completed
Release 2	10/15/09	04/22/10 12/13/10	10/15/09	04/19/10 02/02/11	83%	↔
Release 3	10/01/08	01/11/11	06/04/09	02/28/11	80%	↔
Release 4	TBD	TBD	TBD	TBD	Not started	Not started
Release 5	03/01/10	12/31/11	04/16/10	12/31/11	5%	↔
Release 6	TBD	TBD	TBD	TBD	Not started	Not started

Summary of Benefits (Gross)

Original Forecast vs Actuals

Period ending October 2010

Gross Benefits (in \$ Millions)	Q1 2010	Q2 2010	Q3 2010	Q4* 2010	Q1 2011	Q2 2011	Q3 2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013	Q4 2013
1. (IIT) Non-File Program Expansion (aka IRMF)		0.198	0.642	0.303		0.59	0.99	1.00	0.89	0.62	0.62	0.60	0.56	0.46	0.37	0.35
2. RAR Case Automation					0.04	0.04	0.08	0.08	0.08	0.08	0.08	0.08	0.04	0.04	0.00	0.00
3. Refund Review & Fraud Prevention					0.38	0.38	0.13	0.13	0.38	0.38	0.13	0.13	0.38	0.38	0.13	0.13
4. Desk Audit Selection – New & Existing Programs							0.42	0.62	0.32	0.26	0.19	0.34	0.23	0.13	0.19	0.09
5a. Automated Attachment			9.189**	0.959	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
5b. Collections Case Mgmt						1.50	2.25	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
6. Write-off Reversal Automation				0.188	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
7. Returned Mail Automation		0.279	0.444	0.568	0.50	0.12	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Vendor Attachment			0.061	0.460	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
9. Corporate Delinquency					0.10	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.00	0.00	0.00	0.00
Quarterly Benefit - Forecast	0.00	0.00	0.00	2.36	4.36	6.23	6.59	7.41	7.26	6.92	6.62	6.74	6.55	6.35	6.03	5.92
Cumulative Benefits – Forecast	0.00	0.00	0.00	2.36	6.72	12.95	19.54	26.95	34.22	41.14	47.76	54.50	61.05	67.41	73.44	79.36
Quarterly Gross Benefit – Actual	-	0.478	10.34**	2.479												
Cumulative Gross Benefits - Actual	-	0.478	10.81**	13.29												

Green cells: Actual gross benefits collected
Blue cells: Original gross benefits forecasted in April 2010

* Month of October only

** September collection for Auto Attachment was adjusted which increased the gross benefit amount from what was reported earlier.

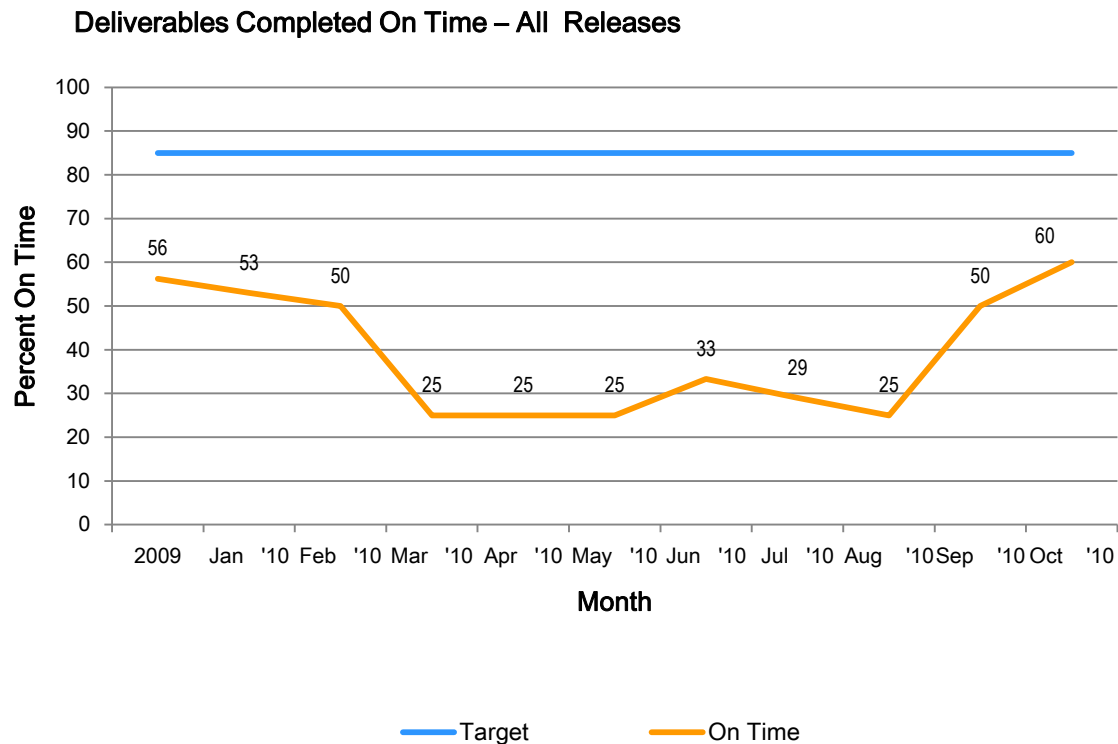
Public-Private Partnership Status

Period ending October 2010

- Current CGI contract value: \$69,918,493
- We have expended 40% of the contract:
 - Actual payments as of October 2010: \$27,819,425
- Appropriations remaining for vendor: \$5.7M
- Funds added from benefits: \$9.97M
- Total funding available: \$15.67M
- Contribution to the general fund: \$1.1M

Deliverable Performance

Period ending October 2010



Our deliverable performance has improved from 29% in August to 60% in October.